

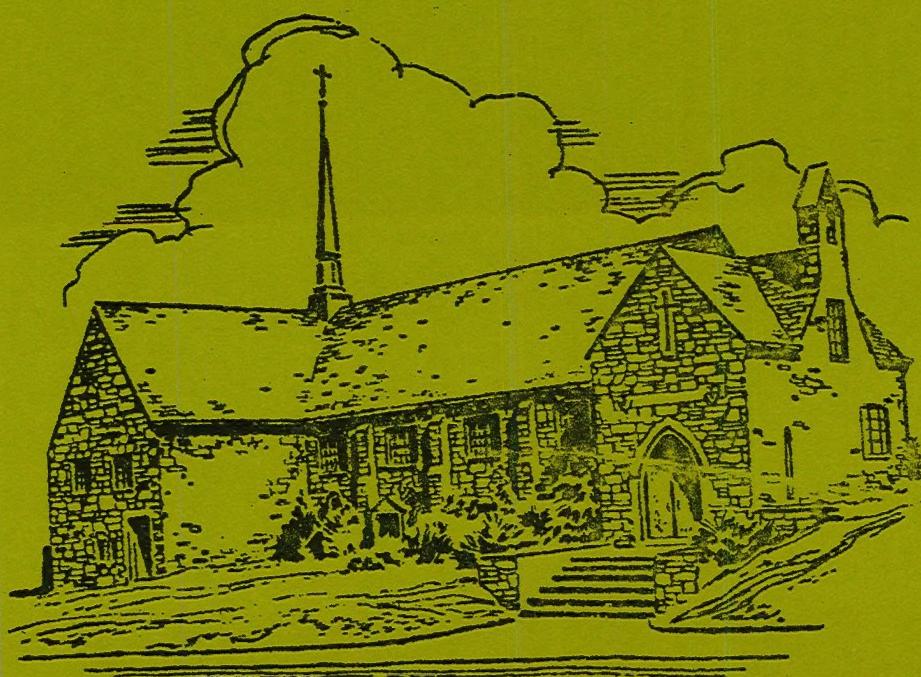
Jean

19

77

Church of St. Matthias

7485 BRIAR ROAD
PHILADELPHIA, PA. 19138



FROM THE RECTOR'S DESK

'1977' was an important year at St.Matthias. A self study disclosed many reasons for hope that the Church could grow and flourish and a new Rector was called. Throughout the year positive signs continued-there were Baptisms, bringing new souls into the Church, new Teachers were added to the Church School Staff, and the Social Club sponsored two fun outings and the entire Parish participated in a Christmas Bazaar.

All of this is important but only as a beginning. We cannot rest and let things take care of themselves. All of us must work if St.Matthias is to build on the positive foundation last year provided. I believe that the old adage is true-'God helps those who help themselves' and I believe that God will aid our efforts if we all make the effort.

I call each of you to :-

1. Attend Church regularly.
2. Give of your energies and resources to support St.Matthias.
3. Participation in activities.
4. Bring a friend with you to worship and to activities.
5. Volunteer to do needed jobs-don't wait for someone else.

St. Matthias can grow and flourish and it will, if everyone of us is willing to work to make it happen !

Many of our Lord's sayings and parables have to do with plants, because people know about plants.. They are living things that we see around us every day, We see their cycles of new growth, of blossoming, of lying dormant until it is time for more new growth and new blossoming. We also understand plants to be things that need care and nurturing if they are to grow, to flower..

I am using the plant analogy for the same reason, I think we all understand it. The Church of St. Matthias appears to be embarking on a period of new growth, but care from all of us is required if this new growth is to flourish.

'1978' is the crucial year, let us work together to help our Church to help ourselves, to serve God, and to help God's people in this place.

Yours in Christ,

John P. Simpson Jr.
John P. Simpson, Jr.
Rector

RECTOR'S WARDEN REPORT

The past year was truly a year of change. As usual, it brought memorable moments, both high and low. The ministry of the Reverend Sherwood Van Atta was deeply appreciated, and we of this congregation added another tried and true friend.

After receiving the Bishop's full approval to search for a full time Rector with the understanding that our Parish family would endeavor to revitalize this corner of Christ's Kingdom, a search committee was appointed, and action begun to procure some one to fill this office. Mr. George Soule, of the Bishop's Staff worked closely with us in this venture, and the decision was made to call The Rev. John P. Simpson, Jr. as our Rector.

We feel this was a choice that has been mutually satisfactory, and Fr. Simpson has been busy since last May. Much has happened and is happening, and healthy signs are starting to appear.

The Social Club, which meets on Thursday nights has great potential to attract new members to our Worship service and as a source of income producing activities.

The Dancing Class run by Miss Diane Keith on Saturday mornings is another avenue to attract interested members. Miss Keith operates this solely on her own with Mrs. Edna Keith as her assistant. She contributes to the Church to cover expenses incurred in her operation, and we hope some of the contacts made through this avenue may jell.

We lost some faithful members in 1977, both by death and by moving, and we miss them sorely. As stated many times previously, the strength and future of our Parish lies with the newer, younger members. The oldsters can hold on just so long, and if we do not have willing workers ready to step in and carry on, the parochial and community life of St. Matthias will continue to dwindle.

The purchase of a new reproducing machine in the office, as a memorial to John L. MacEwan, Jr. was made possible by the generous outpouring of our members gifts. A total of \$723.00 was raised for this purpose, of which only \$10.00 came from a non-member. What a joy this has been, and what a difference for those who have handled our office detail.

Our Vestry functioned well, and again the wisdom of having an Auxiliary Vestry was proven, as we lost Hepburn Laedlein by death, and Charles Jones by moving. In both these cases, we had experienced personnel to move into their places. Currently, we have only one member Carla Lee, on the Auxiliary Vestry for 1978. We hope to fill the other three openings before too long.

The establishing of the Worship Committee was a forward step, and provides the Rector with a group who may be used by him as a sounding board for reaction to ideas, and also suggest items to strengthen and broaden our corporate worship,

The re-establishing of the Annual Bazaar and Dinner produced really magnificent results. As an income producer, it was tops, and surely this was an all Parish affair where each one of us was able to contribute his or her part, and enjoy the fellowship that comes from such a family effort.

The reports which appear from the Accounting Warden and heads of organizations should be read carefully, as they bring out the full story of our Parish life for 1977.

One loss during the year was the death of our former Rector, The Rev. Charles B. Mauch. Those of us who knew him and worked with him in past years realize that not only we as individuals, but also the Parish lost a good friend. May he enjoy the Blessed Company of the Saints.

This report will be my last one as Rector's Warden. The responsibilities of the position during the period in which we had no Rector were different than normal, but I enjoyed it and wish to thank the members for the co-operation I was given through this time. The Rector appointed Mr. Walter Staton to be his first Warden for the year 1978. We wish Walter well and feel sure that he will be helpful in advising the Rector and in being his helpmate in developing and administering the program in the year ahead.

Respectfully submitted,

Ellwood A. Booth

Rector's Warden

ACCOUNTING WARDEN'S REPORT

For the year 1977 our receipts show a net gain of \$191.43 over the disbursements. However we were forced to use more than Fifty Six Hundred dollars (\$5,600.00) of our reserves. Of this \$3,500.00 was taken from the Rectory Fund, \$344.00 from sale of stock, \$1,125.00 not transferred to the Memorial Fund and \$650.00 in Bequests.

Our attendance was down about 500. Our pledges dropped about \$700.00 from last year.

Some bright spots in 1977 were the Bazaar, which raised about \$850.00, Activities of the Church Women, the Social Club and Youth Group who all contributed to the funds of the Church.

The outlook for 1978 is for a deficit of approximately \$13,000.00, when we ignore the income derived from our Rectory Fund. This also recognizes payment for a delivery of fuel oil made in January 1978 which had been included in our 1977 Budget for December. So 1977 showed a better picture than anticipated but it will reflect in our 1978 figures.

Respectfully submitted,

Leonard Mason
Leonard Mason,
Accounting Warden

'RECEIPTS'

January 1, 1977 to December 31, 1977

FOR PARISH USE:

Plate and Initial	932.11
<u>ENVELOPES:</u>	
General Expense	13,667.31
Heat and Light	441.06
Pension	268.75
Easter Offering	403.30
Dime Folders	224.40
Christmas Offering	439.00
	16,375.93

FROM OTHER SOURCES:

Rectory Fund	3,500.00
Room Rent	50.00
Thank Offering	150.00
Int.on Savings Account	535.61
Stock Sale	344.00
Church School Offering & Act.	402.32
Dancing Class	65.00
Mite Boxes	21.14
Churchwomen	680.00
Social Club	270.00
Parent Coop.Nursery	590.00
Board of Education	525.00
Penny Envelopes	10.64
Bequest Lillian McGuire	449.06
Bequest Lillian Pollock	200.00
Hi-12 Donation	5.00
Christmas Bazaar	847.66
Sale of Prayer Books	59.50
Paint Donation	25.00
	8,729.92

REFUNDS AND TRANSFERS:

Telephone	2.85
Insurance Refund	97.50
Hosp.Hr. & Corp.Communion	43.10
Postage	11.96
Confirmation Pictures	10.00
	165.41

FOR SPECIFIC PURPOSES :

Emergency-Bldg.Fund-Mem.	1,603.00
Int. Berry Flower Fund	16.73
Int. on Bldg.Fund Mem.	249.28
	1,869.01

FOR WORK OUTSIDE PARISH:

General Church Missions	747.97
Thanksgiving	149.00
U.T.O,	215.44
TOTAL AS OF December 31, 1977	1,112.41
	28,252.69

'DISBURSEMENTS'

January 1, 1977 to December 31, 1977:

SALARIES:

Rector	4,870.72
Supply	2,150.00
Life and Medical Insurance	1,315.86
Discretionary Fund	100.00
Car Allowance	750.00
Rector's Housing	2,187.45
" Utilities	52.69
" Pension	1,572.75
" Moving Expense	632.91
Organist	1,722.36
Sexton	2,033.32
Phila. Wage Tax	350.70
	17,738.76

CHURCH MAINTENANCE:

Water and Sewer	1.40
Electric	1,068.45
Gas	
Telephone	194.04
Fuel & Maintenance Contract	2,117.83
Repairs	572.38
Care of Grounds	360.00
Office Supplies	1,870.64
Postage	260.00
Janitor Supplies	84.56
Altar Supplies	43.26
Advertising	27.50
Music-Choir-Maintenance	140.65
Hosp. Hr. & Corp. Comm.	.96.56
Church Insurance Premium	1,044.00
Deanery Dues	25.00
Church School	509.92
Compensation & Boiler Insurance	154.00
Boiler Inspection	6.00
Bulletins & Printing	108.46
Confirmation Pictures	5.00
Insurance Bond	8.00
Auto Insurance Non-Owner	18.00
Youth Group	20.00
Rector's Conference Fee	30.00
Memorial Name Plate	7.11
Kitchen Supplies	72.20
Bank Charge	8.50
	8,915.36

FOR WORK OUTSIDE PARISH:

Chaplaincy Fund	142.00
Assess. Clergy's Salary	50.70
General Church(Missions)	1,000.00
United Thank Offering	214.44
	1,407.14

TOTAL AS OF 12-31-77

28,061.26

January 1, 1977 to December 31, 1977:

Balance on Hand 1-1-77	8,313.07
Receipts as of 12-31-77	28,252.69
Total:	36,565.76
Disbursements as of 12-31-77	28,061.26
Balance on Hand: 12-31-77	8,502.88
Checking Account	1,275.38
Community Federal Savings Account	7,227.50
Total	8,502.88

Other Resources:

Improvement Building-Emergency Fund	3,812.96
Berry Flower Fund	250.00
Total:	4,062.96
Rectory Fund	12,800.00

DETAIL EXPENSE SHEET

CATEGORY	GROSS	CREDIT	NET
Telephone	194.04	2.85	191.19
Postage	260.00	11.96	249.04
Hosp. Hr. & Corp. Comm.	96.56	43.10	53.46
Insurance	1,044.00	97.50	946.50
Church School	509.92	402.32	107.60
Confirmation Pictures	5.00	10.00	+ 5.00

COMPARISON OF OFFERINGS AND ATTENDANCE

	1973	1974	1975	1976	1977
Plate	728.34	726.84	1,126.69	956.71	932.11
Genl. Exp. Black	16,014.68	16,668.42	12,783.77	14,384.43	13,667.31
Genl. Church-Red	785.91	785.88	668.85	856.50	747.97
Heat and Light	551.73	548.56	366.50	439.43	441.06
Pension	386.30	406.25	272.90	285.40	268.75
TOTAL:	18,466.96	19,135.65	15,218.71	16,922.47	16,057.20
Services	146	156	160	153	154
Attendance	5,067	3,880	4,169	5,045	4,524

'1978 BUDGET'

	<u>ACTUAL TO 12-31-76</u>	<u>EST. ACTUAL 12-31-77</u>	<u>BUDGET 1977</u>	<u>BUDGET 1978</u>
RECEIPTS:				
Plate & Initial	956.71	900.00	1,000.00	1,000.00
Pledges	14,383.43	14,367.00	14,500.00	14,500.00
Heat and Light	439.43	467.00	450.00	450.00
Pension	285.40	300.00	300.00	300.00
Total:	16,065.97	16,034.00	16,250.00	16,250.00
Christmas Offering	377.00	450.00	500.00	450.00
Easter Offering	512.50	403.00	500.00	400.00
Dime Folders	212.00	224.00	200.00	225.00
Penny Envelopes	109.41		100.00	
Total:	1,210.91	1,077.00	1,300.00	1,075.00
Interest on Savins	405.75	635.00	1,300.00*	500.00
Fund Raising	957.25	1,200.00	900.00	2,000.00
Church School Offer.	94.60	110.00	100.00	150.00
Total:	1,457.60	1,945.00	2,300.00	2,650.00
Rectory Fund		3,500.00		3,500.00
Board of Education	500.00	525.00	525.00	750.00
Parent Co-op.	540.00	590.00	525.00	750.00
Room Rental	55.00	45.00	50.00	100.00
Total:	1,095.00	4,660.00	1,100.00	5,100.00
Memorial Fund	629.00	1,400.00	200.00	400.00
Int. on Memorial Fund	162.08	198.00	175.00	200.00
Total:	791.08	1,598.00	375.00	600.00
General Church(Missions)	856.50	775.00	900.00	800.00
Assessments			51.00	
Total:	907.50	826.00	951.00	800.00
GRAND TOTAL:	21,528.06	26,150.00	22,276.00	26,475.00
(*Includes Interest on Rectory Fund)				
DISBURSEMENTS:				
Salaries,etc.	12,113.94	18,488.00	21,500.00	24,660.00
CHURCH MAINTENANCE:				
Gas,Elect.Rep.,etc.	6,970.03	5,609.40	6,695.00	6,157.00
Music.,Off.Sup.,Post.	1,049.51	2,574.00	1,350.00	1,300.00
Ins.,Dean.Dues.,etc.	1,642.10	1,826.00	1,798.50	1,886.00
Total Parish:	21,775.58	28,497.40	31,343.50	34,003.00
Gen'l.Church(Missions)	900.00	1,000.00		1,000.00
Assessment	50.70	50.70		33.00
Sub-Total:	950.70	1,050.70	1,050.70	1,033.00
GRAND TOTAL:	22,726.28	29,548.10	32,394.20	35,036.00

DANCING CLASS

Ballerinas come in all shapes, sizes and ages. Our dancing classes have been graced with a broad selection of all three categories. Although the enrollment is high, attendance is extremely low, at times forcing the cancellation of the 11:00 A.M. Beginners class. With those who still attend, we are working towards another "Parents and Friends Day".

If you know of a little girl who would like to learn to dance, or even yourself, "just for the exercise", please let me know. New students are always welcome.

Many thanks to my mother, Edna Keith, for supplying our music.

Diane Keith
DIANE KEITH

ST. MATTHIAS SOCIAL CLUB

The Social Club sponsored two trips so far. One of which was a trip to Dutch Country and the net profits amounted to \$222.00 A Reading Shopping trip netted \$62.00. Cake Sales - \$29.00 a grand total of \$313.00

Of that amount \$150.00 was given to the Church for a Christmas Gift, \$50.00 deposit on a Bowling Alley, and \$11.00 for Bowling Tickets. Balance on Hand of \$102.00

Future plans include, Rummage Sale on March 11th., Dinner-Theatre-New York, on April 22nd. and a Dinner Dance on June 24th.

Respectfully submitted,

Lucy B. Mason

Lucy B. Mason

CHURCH SCHOOL REPORT

Our Church School has begun to increase in numbers this past year and I am proud to say that our attendance has become rather steady each Sunday. We now average between twenty two or twenty four children and teachers a week.

Our Staff has also increased somewhat this past year. In September we started a new program to try and make things a little more versatile for our teachers who alternate during the month. This leaves every other Sunday free for the teacher to attend Services or to do whatever she plans for her Sunday off.

Miss Luci Mason is our Secretary and I must say that she does a wonderful job for us. Miss Yvonne Johnson and Miss Margaret Cordoza shared the Kindergarten Class. However, Miss Cordoza is no longer with us and we do need someone to take her place. Miss Sandra Sterling has the Primary Class, Mrs. Etta White and Mrs. Pat Major share the Junior Class. I would like to thank them both for returning to the Church School. They have always been involved and interested and a vibrant part of the Church School. Our entire Staff does a wonderful job.

The Church School has had a few Bake Sales and their Annual Church School Picnic in June. We had our Halloween Party in October, and we also participated in the Christmas Bazaar.

Our goal for 1978 is to arouse the interest of our Church School Parents. We are planning to take the children on trips to the Wax Museum, The Living History Museum or the Franklin Institute and we need the help and support of the Parents. We plan to invite the Parents to our meetings.

On May 27th of this year the Church School is planning on having a Fashion Show. We hope that we will have the support and cooperation of the Parents and all the members of our Parish. The Fashion Show will be a fund-raising project.

We have new an interesting material for the children and I think that the instructions and guidance that is given has been well received.

Respectfully submitted,
Patricia L. Cavener
Patricia L. Cavener,
Superintendent

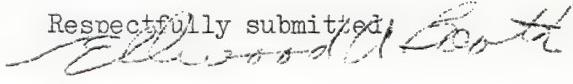
ANNUAL PARISH BAZAAR FINANCIAL REPORT

This year, after a meeting of interested members, it was decided to again have a Bazaar and Dinner, and our Rector assumed the duties of Chairman. His report and others, no doubt cover various details of the affair, and therefore, the following covers only the financial results, which incidentally, were heart warming.

<u>ACTIVITIES</u>	<u>NET INCOME</u>
Dinner	\$ 244.47
Basket of Cheer	203.50
Girl's Club(Donation)	7.00
Misc.Gifts	80.98
White Elephant	34.26
Cake Table	83.45
Plants and Cookies	33.05
Trombola	85.75
Crosses & Handcraft	27.55
Children's Gift Table	10.00
Donation	10.00
Pennies	<u>38.29*</u>
TOTAL:-	\$ 858.30

(*Includes pennies previously received.)

Respectfully submitted,


Ellwood A. Booth

Treasurer

ANNUAL CHRISTMAS BAZAAR

I feel good about our 1977 Christmas Bazaar and I hope that everyone else does. All segments of the Parish worked hard toward making the Bazaar a success and it was exciting for me to be a part of it. The cooperation and dedication shown by everyone involved constitute a high spot of my time at St. Matthias and I hope that the Bazaar can serve as inspiration to us all in the months ahead.

I thank all of you for your efforts.

Respectfully submitted,

The Rev. John Simpson,
Chairman

CHOIR

It goes without saying that this report is for the faithful few who support our fast dwindling choir. We find it quite difficult to continue to perform some of the favorite anthems of the congregation since we no longer have the membership. Rest assured, we will continue as before, but we still need your support and most of all, new members.

Diane Keith
DIANE KEITH
Music Committee Chairman

USHERS COMMITTEE

The Ushers play a very important part in our Worship Services. The gathering of the offering is but a small part of their duties. Before the service begins, the ushers assigned for that day are to be in attendance at least 15 minutes before the service. They stand at the rear of the Church to greet the members and distribute the Church Bulletin. They should give a cursory examination of the Church to see that there is sufficient heat or ventilation. When the choir and the clergyman have entered the church for the procession, the ushers should prevent any late comers from entering until the Choir has taken its seats.

A check is made to see that the back door leading to the front of the Church is locked to prevent any vandalism of the choir dressing room. During the service at least one usher should stay in the vestibule and then during the service an eye should be kept on the congregation to see if any assistance is required, such as first aid, etc.

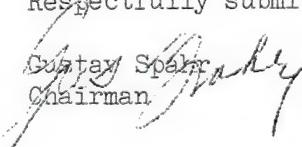
It is most important that the ushers keep the vestibule quiet so as not to disturb the service. At the appropriate time the offering must be gathered and presented at the Altar. A head count shall be made and recorded on the report provided.

At all times the ushers should be aware of any extra duties that the Rector wishes them to perform. At the conclusion of the service, the ushers shall see that all windows are securely fastened.

Every three months, the chairman prepares a schedule for ushers for the ensuing services. This is distributed to all ushers with a hope that they will mark their assignments on their personal calenders. In the event that an usher is unable to take an assignment, please arrange for a substitute.

We have been most fortunate that our Ushers have done such an efficient job and the chairman is most grateful.

Respectfully submitted,


Gustav Spahr
Chairman

PROPERTY COMMITTEE REPORT

The year just passed was a busy year. In a building our size, minor repairs become a must, and these repairs have to be completed promptly.

Doors - handrails - light bulb changes - treating for termite control - tiles in floors - window repairs and a host of smaller jobs.

Wherever and whenever possible this work is done by the men of the Church. This work of love and dedication is done in order to help our maintenance costs.

Thanks to our Mr. James Cook for his generous contributions to our Church property. In summary I can report our property is in a good sound condition.

Respectfully submitted,

V. Kettle

Victor Kettle,

Chairman

ENVELOPE SECRETARY

As Envelope Secretary, have you filled out your Pledge Card for the year 1977? Have you picked up your Church envelopes?

We hope you will use your envelopes regularly. If you do not have envelopes and would like to have a set, see Mr. Gustav Spahr or myself.

This is what our Vestry must depend on to meet our financial responsibilities in St. Matthias.

Please try by your attendance every Sunday and your giving for the Lord's work.

Respectfully submitted,


Mary Ogle
Envelope Secretary

UNITED THANK OFFERING

In May-1977 I mailed sixty four letters, thirty six of these were returned with a total contribution of \$15.69

In November-1977 I mailed fifty-eight U.T.O. letters and received thirty-four in returns for a contribution of \$91.25.

We hope more of our members will respond to U.T.O. this year and put a few pennies into your Blue Box for all your blessings received. If you do not have a Blue Box, please see me.

Respectfully submitted.


Mary Ogle
U.T.O. Custodian

ALTAR GUILD FINANCIAL REPORT

<u>RECEIPTS - 1977</u>		<u>DISBURSEMENTS - 1977</u>	
January	131.38	January Flowers (Inc.Christmas,1976)	240.50
February	52.00	February-Flowers & Diocesan Altar Guild Dues and Palm	75.00
March	23.38	March - Flowers	40.00
April	240.38	April - Flowers	40.00
May	101.00	- May - Flowers (Including Easter Flowers)	223.00
June	25.00	June - Flowers (Including Communion Wafers and Wine)	91.30
July	65.00	July - Flowers	40.00
August	30.00	August-Flowers	70.00
September	70.00	September-Flowers	50.00
October	85.00	October-Flowers	50.00
November	54.00	November-Flowers (Inc.Flowers for Altar, Reception for Fr.Simpson's Installation)	92.50
December	<u>249.85</u>	December - Flowers	<u>60.00</u>
TOTAL:	1,026.99		1,072.30
Bal.1/76	<u>536.93</u>		
TOTAL:	1,563.92		

Balance-January:1978 \$491.62

Respectfully submitted,

Marion W. Kane
Treasurer

ALTAR GUILD

We wish to thank all of you who contributed so generously to our Easter, All Saints' Day and Christmas Memorial Flower Funds. As well as those of you who offer Memorials for our Sunday Altar Flowers.

Will you please take a look at our 1978 Flower Chart to your left as you enter the front door? You will see there are quite a few Sundays for which we have no Memorials. In order that we can continue our tradition of having Memorials each Sunday, will you kindly let Mrs. Kane know if you would like a Memorial in the months to come?

Our thanks, also, to all who delivered our flowers to the shut-ins during the past year.

We are pleased to say that Mrs. Tina Pope volunteered early in the past year to help with our Altar Guild duties and we would certainly like to have more helpers.

Respectfully submitted,

Marion W. Kane
Co-Directress,
Altar Guild

W. Kane

THE EPISCOPAL CHURCHWOMEN

The Episcopal Churchwomen of the Church of St. Matthias, although small in numbers must be complimented on the work that they accomplish in the course of our calender year.

We have been able to continue our Monthly Card Parties, but as usual it is the same individuals who are faithful in the work involved in these affairs. They manage to accumulate the prizes, the cakes and the miscellaneous needs each time.

Our Annual Card Party and Luncheon regularly held in May was a huge success and we were very happy to turn over the proceeds to general funds. To be able to do this, and knowing that we are able to aid in the financial responsibilities of our Parish is a great satisfaction. We only wish we had more women involved, so we were able to do more in order to meet the needs of our Parish.

At this writing, I hopefully wish that all our women read this report; ask yourself what you are doing, what can you do, and above all I urge you to participate in the work of the women of the Parish. There is so much that we can do, not only the social functions of the Parish, but our commitments to the needs of our Parish, and above all the needs of others. With our small numbers, and limited funds, we have not been able to do the work outside of the Parish that we were so proud of doing in the past. Our work with the Episcopal Community Services has been badly neglected; especially our work with the children; this was gratifying, and we were so happy in doing it. If our numbers increase, we could not only benefit our own needs, but perhaps we could extend ourselves to the needs of others.

In having our own full time Rector, we hope that some of these comments, may become a reality, and we are hoping for a greater year to come in 1978.

Respectfully submitted,

Ann H. Booth
Ann H. Booth,
President

EPISCOPAL CHURCHWOMEN FINANCIAL REPORT-1977

RECEIPTS AND DISBURSEMENTS

Balance on Hand January 1, 1977 \$ 361.48

RECEIPTS:

Offerings	38.00
Donations	19.55
Forwards	4.90
Card Parties	354.10
Sales-Bags, Candy, Cookies	97.00

Receipts-May Luncheon
and Card Party

373.00

Bank Interest

15.23

901.78

Total: 1,263.26

DISBURSEMENTS:

1976 Gifts to Fr. Cassell	12.00
Forwards	4.50
Book of Rememberance	
Memorial-Ethel Anderson	10.00
Rachel Walters-Cleaning of Kitchen	40.00
Cookies & Candy	59.85
Expenses-May Luncheon	129.02
Check to Church from May Luncheon & Card Party	230.00
Easter Offering to Church	200.00
Christmas Offering to Church	250.00
Christmas Gifts	
Fr. Simpson	25.00
E. Daniels	10.00
Total:	970.37
	970.37

Balance on Hand

12-31-77

292.89

Respectfully submitte,

Marion Kane, Treasurer

Marion W. Kane